

Company announcement no 14/2023

## Excess Free Cashflow Repayment

No news only execution of waiver agreement

The redemption will be carried out Pro rata as follows:

Excess cashflow amount:	EUR 6.500.000
Redemption price:	102,3925% of the Nominal plus accrued interest
Nominal Amount redeemed:	EUR 6.348.276
Excess Free Cashflow Repayment Date:	02.10.2023
Record Date:	29.09.2023